

EXHIBIT

26, PART B

STAN OZS6

-3-

STATE OF CALIFORNIA AGENT FOR THE ABOVE ESTATE

THE FOLLOWING IS A NARRATIVE OF ALL CREDITOR'S CLAIMS

CREDITORS' CLAIMS:

NOTICE TO CREDITORS OF DECEDENT HAS BEEN DULY PUBLISHED.
PRINTED COPY OF SAID NOTICE ACCOMPANIED BY A DECLARATION
NAMED IN THE NEWSPAPER IN WHICH THE SAME WAS PRINTED WAS DULY
FILED HEREIN ON MARCH 25, 1963, AT WHICH TIME THE DECLARATION
PRINTED COPY OF SAID NOTICE ACCOMPANIED BY A DECLARATION
THE SAME PUBLICATION THEREOF BEING ON MARCH 4, 1963. A
NOTICE TO CREDITORS OF DECEDENT HAS BEEN DULY PUBLISHED.

NOTICE TO CREDITORS:

STATE LOCATED WITHIN THE STATE OF CALIFORNIA WAS ESTABLISHED
AN INVENTORY AND APPRAISEMENT OF THE ESTATE OF STAN OZS6,
VALUATION AS OF MARCH 15, 1963, SHOWING THE APPRAISED
ESTATE OF DECEDENT, A ESTATE IN CALIFORNIA TO BE \$92,781.00.

INVENTORY AND APPRAISEMENT:

GIVEN TO THE OTHER PARTIES LISTED ABOVE, AS REQUIRED BY LAW.

1	<u>Claimant</u>	<u>Amount</u>
2	Department of Employment	\$ 99.18 (plus interest)
3	Vicente Pharmacy	58.57 R
4	C & J Howard, Inc., dba Landon Pool Service	37.00
5		
6	H. B. Thompson (Thompson Electric Co.)	111.45 "
7	Santa Monica Dairy, dba Edgemar Farms	6.36 "
8		
9		388.32 A
10	Raese Period Furniture	313.92
11	The Arthur P. Jacobs Co.	797.95
12	Agnes M. Flanagan	840.00
13	James M. Attley, dba The Adair Co.	29.85
14	Robert K. Goka, dba Frank's Nurseries	59.64 X
15	Pacific Telephone	14.66
16	A. Ray Tolman	150.00
17	Bank of America	35,244.68 (plus interest)
18	Allan Snyder	1,800.00
19	Dr. Hyman Engleberg	478.00
20		111.50 R
21	Magnetic Springs Water Co.	3.60
22	Drs. Conti and Steinberg	25.00 R
23	General Telephone	274.61
24	Don J. Brigand, Inc.	215.41 V
25	Sam S. Tateishi	40.00 R
26	Rand-Fields, Inc.	205.59
27	Austin A. Innes	44.17
28	Buzin News Co.	94.00

<u>I</u>	<u>Claimant</u>	<u>Amount</u>
-2	MCA Artists, Ltd.	\$ 37,228.61
3		
4	Dr. Ralph R. Greenson	
5	Jose Paraeo <i>and Local</i>	
6	Norman Jeffries	180.00
7	Jack M. Ostrow	2,500.00
8	Cherie Redmond	200.00
9	Francis-Orr Stationery Co.	5.55
10	Mura Bright	1,132.27
11	Edward P. Malavaty	17.28
12	U. S. Treasury Department, Internal Revenue Service	21,724.72
13		

14 All of the above claims were approved and allowed as presented,
 15 and paid herein, as shown by receipts on file, except as follows:

16
 17 (1) The claim of Edward P. Malavaty in the original
 18 amount of \$59.33 was approved for the amount of *V* /
 19 following Partial Withdrawal of Claim by claimant of
 20 the sum of \$42.05; and, as so approved, was paid.

21
 22 (2) The claim of Mura Bright was allowed in part only
 23 and rejected in part. Notice of Partial Rejection
 24 of Claim, Partial Approval of Claim was duly given to said
 25 claimant on June 23, 1965, and was filed herein on July 1, 1965.
 26 No action was taken by said claimant within the time allowed by

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1 law, and the claim, as partially approved, has been paid.

2 (3) The claim of the U. S. Treasury Department in

3 the amount approved and allowed herein was paid

4 by the domiciliary executor in New York; a Proof of Claim

5 Special Notice Withdrawal Request, signed by the

6 Director of Internal Revenue, reciting payment, was filed

7 herein on or about March 4, 1971.

8 (4) The claim of MCA Artists, Ltd., has been paid

9 or satisfied through the domiciliary probate

10 of decedent's estate in New York, and Receipt and Consent To ✓

11 Distribution of MCA Artists is on file herein.

12 (5) The claim of Jose Paraeo in the amount of \$66.00

13 was approved and allowed but payment has not yet

14 been made because petitioner has been unable to locate Mr.

15 Paraeo. Said claim is the subject of the petition for order

16 payment of amounts of money, set forth below.

17

18 The time for filing creditors' claims against the

19 above estate has now expired.

20

21 ACCOUNTING AND RECAPITULATION:

23 Petitioner herein renders to the Court his First and

24 Final Account with reference to his administration of the

25 above estate, covering the period February 26, 1963, through

26 March 15, 1976.

27

1 Attached hereto, marked Exhibit I, and by this reference
2 made a part hereof, is an accounting in detail for the period
3 of this account. Schedule A thereof sets forth receipts during
4 said period; Schedule B thereof sets forth disbursements during
5 said period; Schedule C thereof shows gains on sales during
6 said period; and Schedule D thereof sets forth assets
7 at the end of said accounting period.

8 The back page of Exhibit I is a summary of account,
9 showing assets on hand at March 15, 1976, of \$26,375.89, of
10 which \$24,788.89 constitutes cash on hand or in savings accounts.
11 and the balance consists of assets other than cash at their
12 appraised values.

13
14 REPORT:

15
16 Petitioner herein renders to the Court this Report on
17 his administration of the above estate:

18 (1) At the time of decedent's death in August,
19 1962, decedent left no relatives or other
20 close personal associates in California. Petitioner herein,
21 having been designated as Executor in decedent's Will, arranged

22 for the appointment of JAMES C. NELSON, as Special
23 Administrator, in order that decedent's effects and property
24 could be preserved and protected from the curious onlookers
25 and mourners who descended on the estate. Petitioner then
26 arranged in due course for Ancillary Letters Testamentary

27 ...
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1 to be issued to him in California and undertook the detailed
 2 administration of decedent's estate.

3 (2) Because of the large number of creditors' claims
 4 filed against the decedent's estate, the large
 5 tax liens and the difficulty of assembling assets, petitioner
 6 was unable to pay the creditors' claims or to assemble enough
 7 assets in order to satisfy the decedent's obligations
 8 California until the end of 1970.

9 (3) During this period, petitioner negotiated and
 10 arranged for the sale of decedent's house and
 11 a portion of decedent's personal belongings which were sold
 12 as a unit to the highest bidder in accordance with the Order
 13 Confirming Sale of Real and Personal Property Sold as a Unit
 14 on file herein. Petitioner also sold certain items of personal
 15 property belonging to decedent's estate as set forth in the
 16 Return and Petition for Order Approving Sale of Personal Property
 17 Likely to Depreciate in Value, and Order Approving Such Sale
 18 on file. Said sales resulted in a net gain to decedent's estate
 19 of \$5,119.00, as more specifically set forth on Schedule "C" of
 20 Exhibit "1" attached.

21 (4) Petitioner caused to be filed the California
 22 Inheritance Tax Affidavit and filed an
 23 Affidavit of Non-Residence and supporting affidavits of other
 24 individuals, and obtained a determination that decedent was a
 25 non-resident of California at the time of her death for inheri-
 26 tance tax purposes. The California Inheritance Tax for said
 27 estate has been determined and paid in full as shown by the

1 Report and Receipt on file in the within proceedings.

2
3 (5) The Federal Estate Tax Return for decedent's
4 entire gross estate, including the assets
5 constituting the gross estate in California subject to adminis-
6 tration herein, has been filed and audited and all tax due in
connection therewith have been paid.

7 (6) The California fiduciary income tax liability
8 of the estate for the years 1962 through 1970
9 was the subject of dispute and litigation between petitioner
10 herein and the Franchise Tax Board. Said litigation has now
11 been settled and compromised; and tax assessed by reason thereof
12 has been paid as set forth in the Petition for Order Approving
13 Compromise (Claim Against Estate), and Order Approving Compro-
14 mize (Claim Against Estate) on file herein, and Satisfaction of
15 Judgment heretofore filed. California fiduciary income tax
16 returns for the years 1971 through 1975 have been filed and
17 all tax shown due thereon have been paid. Petitioner will
18 cause the final California fiduciary tax return for the year
19 1976 to be filed upon final distribution of decedent's estate
20 and any tax shown due thereon to be duly paid.

21 (7) All personal property taxes, if any, due and
22 payable by said estate have been paid.

23 PETITION FOR ORDER DIRECTING DEPOSIT OF MONEYS DUE

24 UNLOCATED CLAIMANT:

25 In June, 1963, one Jose Parao (or Carareo -- the inter-
26 pretation of his surname being unclear) filed a creditor's
27 claim against the estate in the sum of \$66.00 for tile-laying
28 services rendered to the decedent. Said claim was approved and